

STATE CHARTERED TRUST ASSETS AS OF 12/31/03

<u>DFIID</u>	<u>NAME</u>	<u>CITY</u>	(In Thousands) <u>TRUST ASSETS</u>
<u>COMMERCIAL BANKS</u>			
263	COMMUNITY STATE BANK - AVILLA	AVILLA	655
161	BATH STATE BANK	BATH	1,421
182	FIRST BANK OF BERNE	BERNE	32,383
280	BLOOMFIELD STATE BANK	BLOOMFIELD	2,641
212	MONROE BANK	BLOOMINGTON	188,426
229	PEOPLES TRUST & SAVINGS BANK	BOONVILLE	3,824
37	FARMERS & MERCHANTS BANK (THE)	BOSWELL	4,426
306	FIRST STATE BANK - BRAZIL	BRAZIL	5,668
171	COMMUNITY STATE BANK - BROOK	BROOK	1,252
284	FARMERS STATE BANK (THE) (BROOKSTON)	BROOKSTON	129
227	HENDRICKS COUNTY BANK & TRUST COMPANY	BROWNSBURG	5,521
149	PEOPLES BANK (THE)	BROWNSTOWN	4,831
244	STATE BANK OF BURNETTSVILLE	BURNETTSVILLE	785
39	WAYNE BANK AND TRUST CO.	CAMBRIDGE CITY	3,003
177	HERITAGE COMMUNITY BANK	COLUMBUS	5,053
25	HOME FEDERAL BANK	COLUMBUS	50,072
193	IRWIN UNION BANK & TRUST COMPANY	COLUMBUS	346,310
209	FIRST FARMERS BANK AND TRUST COMPANY	CONVERSE	21,487
204	COMMUNITY FIRST BANK	CORYDON	2,989
144	FOUNTAIN TRUST CO (THE)	COVINGTON	15,257
168	CSB STATE BANK	CYNTHIANA	736
281	DEMOTTE STATE BANK	DEMOTTE	12,964
258	DUPONT STATE BANK	DUPONT	188
223	ELBERFELD STATE BANK (THE)	ELBERFELD	40
245	PEOPLES STATE BANK (THE)	ELLETTSVILLE	6,004
8	CITIZENS EXCHANGE BANK	FAIRMOUNT	4,363
30	FAIRMOUNT STATE BANK (THE)	FAIRMOUNT	3,842
8,587	TOWER BANK AND TRUST COMPANY	FORT WAYNE	312,327
28	FOWLER STATE BK	FOWLER	11,754
9	PEOPLES STATE BANK	FRANCESVILLE	4,339
205	FARMERS BANK (THE)	FRANKFORT	69,889
7,806	HEARTLAND COMMUNITY BANK	FRANKLIN	2,887
132	SPRINGS VALLEY BANK & TRUST CO	FRENCH LICK	231,679
233	FRIENDSHIP STATE BANK (THE)	FRIENDSHIP	4,577
172	GARRETT STATE BANK (THE)	GARRETT	4,848
146	BANK OF GENEVA	GENEVA	6,517
285	GRABILL BANK	GRABILL	20,690
277	GREENFIELD BANKING COMPANY	GREENFIELD	16,350
143	MAINSOURCE BANK	GREENSBURG	113,273
151	CITIZENS FIRST STATE BANK	HARTFORD CITY	21,827
296	PACESETTER BANK	HARTFORD CITY	5,390
298	SAND RIDGE BANK	HIGHLAND	77,357
38	BIPPUS STATE BANK (THE)	HUNTINGTON	10,197
179	SALIN BANK AND TRUST COMPANY	INDIANAPOLIS	195,596
240	KENTLAND BANK	KENTLAND	10,458
253	FARMERS STATE BANK - LAGRANGE	LAGRANGE	50,748
238	FARMERS & MERCHANTS BANK	LAOTTO	8
186	AMERICAN STATE BANK	LAWRENCEBURG	37,065
273	LINDEN STATE BANK	LINDEN	1,130

<u>DFIID</u>	<u>NAME</u>	<u>CITY</u>	<u>TRUST ASSETS</u>
232	PEOPLES TRUST COMPANY	LINTON	12,923
31	STATE BANK OF LIZTON	LIZTON	5,194
288	MARKLE BANK	MARKLE	13,383
252	STATE BANK OF MEDORA	MEDORA	467
183	FARMERS STATE BANK	MENTONE	33,239
175	FIRST STATE BANK OF MIDDLEBURY	MIDDLEBURY	39,898
194	NAPOLEON STATE BANK (THE)	NAPOLEON	2,626
200	INDEPENDENCE BANK	NEW ALBANY	173
224	CITIZENS STATE BANK-NEW CASTLE	NEW CASTLE	62,536
198	FARMERS STATE BANK - NEW ROSS	NEW ROSS	321
235	NEW WASHINGTON STATE BANK (THE)	NEW WASHINGTON	1,390
234	COMMUNITY BANK	NOBLESVILLE	40,253
231	INDIANA LAWRENCE BANK & TRUST CO	NORTH MANCHESTER	90,244
170	NORTH SALEM STATE BANK (THE)	NORTH SALEM	7,475
33	OSSIAN STATE BANK	OSSIAN	11,497
257	STATE BANK OF OXFORD	OXFORD	1,082
207	FIRST STATE BANK OF PORTER	PORTER	5,674
16	TRI-COUNTY BANK & TRUST CO.	ROACHDALE	13,240
35	COMMUNITY STATE BANK - ROYAL CENTER	ROYAL CENTER	2,630
153	SPENCER COUNTY BANK	SANTA CLAUS	1,602
199	SCOTT COUNTY STATE BANK (THE)	SCOTTSBURG	74
225	JACKSON COUNTY BANK	SEYMOUR	94,510
176	1ST SOURCE BANK	SOUTH BEND	2,261,657
292	FIRST FARMERS STATE BANK	SULLIVAN	17
278	GRANT COUNTY STATE BANK	SWAYZEE	1,442
147	FARMERS STATE BANK (THE) (SWEETSER)	SWEETSER	744
270	CENTREBANK	VEEDERSBURG	6,287
222	LAKE CITY BANK	WARSAW	721,157
220	AMERICAN TRUST AND SAVINGS BANK	WHITING	29
215	CENTIER BANK	WHITING	267,836
282	BANK OF WOLCOTT	WOLCOTT	3,267
<u>SAVINGS AND LOAN</u>			
107	UNION SAVINGS & LOAN ASSOCIATION	CONNERSVILLE	31,458
<u>CORPORATE FIDUCIARY</u>			
322	LAKE COUNTY TRUST CO.	CROWN POINT	1
160	STAR WEALTH MANAGEMENT	FORT WAYNE	133,855
9,829	HOOSIER TRUST COMPANY	INDIANAPOLIS	83,806
7,802	TRUST COMPANY OF OXFORD (THE)	INDIANAPOLIS	1,067,307
9,944	GERMAN AMERICAN FINANCIAL ADVISORS & TRUST COMPANY	JASPER	62,730
7,631	HARBOUR TRUST AND INVESTMENT MANAGEMENT COMPANY	MICHIGAN CITY	305,879
323	INDIANA TRUST AND INVESTMENT MANAGEMENT COMPANY	MISHAWAKA	811,725
324	COMMUNITY TRUST AND INVESTMENT CO.	NOBLESVILLE	243,273
<u>MUTUAL SAVINGS BANK</u>			
14	MUTUAL SAVINGS BANK	FRANKLIN	6,031
184	LAPORTE SAVINGS BANK (THE)	LA PORTE	13,375
<u>STOCK SAVINGS BANK</u>			
649	PEOPLES BANK SB	MUNSTER	117,081
56	AMERIANA BANK AND TRUST, SB	NEW CASTLE	22,059
293	TERRE HAUTE SAVINGS BANK	TERRE HAUTE	12,185
TOTAL TRUST ASSETS 12/31/03			8,546,808